

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

DISPOSALS INC dba DILLON DISPOSAL SERVICE

PSC Number

3627

See General Instruction # 5

See General Instruction # 1

Reporting Year

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

7

/

20

to

6

/

21

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

PO BOX 1334 DILLON, MT 59725

Carrier e-mail
address

Person Completing Report

Name WM BURGDORER & ASSOCIATES PC

Phone Number (406)683-6119

E-mail Address

Check One

YES ☒

NO ☐

**WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?**

If NO See General
instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

RECEIVED

APR 05 2022

MONT. P.S. COMMISSION

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,123,975
	TOTAL INTRASTATE REVENUE	\$1,123,975
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,123,975
	Interstate Revenue	
	Non-Regulated Revenue	\$105,907
	TOTAL REVENUE	\$1,229,882
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$113,801
	Clerical & Administrative	
	Drivers & Helpers	\$173,097
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$43,748
	Workman's Compensation	\$7,208
	Pension & Welfare Expenses	\$43,920
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$48,384
	Vehicle Parts	\$36,680
	Other Operating Supplies & Expenses	\$76,853
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$4,923
	Other Taxes	\$111,364
Depreciation & Amortization		
	Revenue Equipment	\$348,855
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$38,065
	Communications & Utilities	\$16,215
	Building & Office Equipment Rents	\$24,734
	General Supplies & Expenses	\$19,680
	Miscellaneous Expenses	\$29,622
	Gain on Disposition of Operating Assets	(\$28,327)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,108,822
	NET INCOME OR (LOSS)	\$121,060

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$81,295
	Special Deposits	
	Temporary Cash Investments	\$255,255
	Notes Receivable	\$535,567
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$872,117</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,543,176
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,514,365
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$28,811</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$5,000
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$5,000</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	\$16,977
	Total Other	\$16,977
	TOTAL ASSETS	\$922,905

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$4,848
TOTAL CURRENT LIABILITIES		\$4,848
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$1,336,837
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$1,336,837
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		(\$1,382,688)
Proprietors' Capital		
Retained Earnings		\$963,908
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$418,780)
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
		\$922,905
TOTAL ASSETS		
		\$922,905
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE
PSC#	3627
YEAR	

OATH

STATE OF MONTANA

SS.

County of BEAVERHEAD

I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement of the business and affairs of said motor carrier in respect to each and every matter and thing therein set forth, to the best of my knowledge, information and belief; and I further say that no deductions were made before stating the gross earnings or receipts herein set forth except those shown in the foregoing accounts; and that the accounts and figures contained in the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

Todd Montan
(Signature of owner/officer/authorized representative)

PRESIDENT
(Title)

SUBSCRIBED AND SWORN to before me this

_____ day of _____ 20 _____

Robyn Ori English
Notary Public

In and for the State of _____

Residing at _____

My Commission Expires _____

